

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2014
83% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
504 Public Insurance Fund							
519 Other general governmental services							
203 Self Insurance							
401 Administration							
<u>Personnel Services</u>							
12014	Risk Management/Benefits Supervisor	4,680	49,140	0	60,840	81%	11,700
12990	Accrued Payroll	944	2,204	0	0	0%	(2,204)
15001	Special Payment non P & F	0	2,434	0	0	0%	(2,434)
15116	Cell Phone Pay	25	225	0	275	82%	50
21000	Social Security- matching	339	3,753	0	4,655	81%	902
22000	Retirement contributions	2,834	27,274	0	34,003	80%	6,729
26300	General retiree health contrib	777	7,768	0	9,320	83%	1,552
Sub Total		\$9,599	\$92,797	\$0	\$109,093	85%	\$16,296
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	2,382	37,046	0	66,207	56%	29,161
34990	Contractual services- other	0	0	0	23,725	0%	23,725
45025	Hazardous cleanup	0	0	0	6,311	0%	6,311
45050	Insurance- administrative fees	150	50,374	0	215,426	23%	165,052
46800	Maintenance contracts	0	0	0	2,000	0%	2,000
47100	Printing	0	0	0	4,000	0%	4,000
49857	Allocation of Adm Expenses	(36,020)	(360,220)	0	(432,262)	83%	(72,042)
51100	Office supplies	43	2,817	0	4,500	63%	1,683
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
Sub Total		(\$33,445)	(\$269,982)	\$0	(\$109,093)	247%	\$160,889
Total for the Project		(\$23,846)	(\$177,185)				\$177,185

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2014
83% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
504 Public Insurance Fund							
519 Other general governmental services							
203 Self Insurance							
402 Health Insurance							
<u>Operating Expenditure/Expenses</u>							
45053	Health- Administrative fees	41,159	383,897	0	650,000	59%	266,103
45085	Dental/Cobra Fees	0	0	0	2,000	0%	2,000
45420	Health- Premium	42,051	427,135	0	805,849	53%	378,714
45808	Health Claims	965,963	10,627,029	0	12,694,158	84%	2,067,129
49857	Allocation of Adm Expenses	24,993	249,934	0	299,921	83%	49,987
Sub Total		\$1,074,166	\$11,687,995	\$0	\$14,451,928	81%	\$2,763,933
Total for the Project		\$1,074,166	\$11,687,995		\$14,451,928	81%	\$2,763,933
504 Public Insurance Fund							
519 Other general governmental services							
203 Self Insurance							
403 Life Insurance							
<u>Operating Expenditure/Expenses</u>							
45095	Insurance- Life	0	146,375	0	261,537	56%	115,162
49857	Allocation of Adm Expenses	412	4,120	0	4,943	83%	823
Sub Total		\$412	\$150,495	\$0	\$266,480	56%	\$115,985
Total for the Project		\$412	\$150,495		\$266,480	56%	\$115,985
504 Public Insurance Fund							
519 Other general governmental services							
203 Self Insurance							
404 Workers Compensation							
<u>Operating Expenditure/Expenses</u>							
45070	Insurance-excess wrkrs compensation	0	266,544	0	461,553	58%	195,009
45080	State assessment- self ins wrkrs comp	12,643	37,930	0	62,300	61%	24,370
45742	Workers compensation 1985-86	0	836	0	0	0%	(836)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2014
83% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
504 Public Insurance Fund							
519 Other general governmental services							
203 Self Insurance							
404 Workers Compensation							
45751	Workers compensation 1993-94	649	1,299	0	0	0%	(1,299)
45752	Workers compensation 1994-95	19,139	6,842	0	0	0%	(6,842)
45753	Workers compensation 1995-96	0	76	0	0	0%	(76)
45754	Workers compensation 1996-97	0	75,670	0	0	0%	(75,670)
45756	Workers compensation 1998-99	(1,666)	(14,982)	0	0	0%	14,982
45757	Workers compensation 1999-00	3,803	7,617	0	0	0%	(7,617)
45758	Workers compensation 2000-01	(873)	6,536	0	0	0%	(6,536)
45759	Workers compensation 2001-02	826	7,144	0	0	0%	(7,144)
45760	Workers compensation 2002-03	2,906	16,892	0	0	0%	(16,892)
45761	Workers compensation 2003-04	4,078	17,365	0	0	0%	(17,365)
45762	Workers compensation 2004-05	2,162	20,564	0	0	0%	(20,564)
45763	Workers compensation 2005-06	(11,397)	(7,766)	0	0	0%	7,766
45764	Workers compensation 2006-07	1,687	12,187	0	0	0%	(12,187)
45765	Workers compensation 2007-08	2,077	19,990	0	0	0%	(19,990)
45766	Workers compensation 2008-09	23,941	57,111	0	0	0%	(57,111)
45767	Workers compensation 2009-10	4,593	65,744	0	0	0%	(65,744)
45768	Workers compensation 2010-11	1,367	17,438	0	0	0%	(17,438)
45769	Workers compensation 2011-12	3,448	90,626	0	0	0%	(90,626)
45771	Workers compensation 2012-13	13,543	106,151	0	227	46763	(105,924)
45772	Workers compensation 2013-14	16,909	140,829	0	2,310,389	6%	2,169,560
49857	Allocation of Adm Expenses	4,535	45,359	0	54,430	83%	9,071
Sub Total		\$104,370	\$998,002	\$0	\$2,888,899	35%	\$1,890,897
Total for the Project		\$104,370	\$998,002		\$2,888,899	35%	\$1,890,897

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2014
83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
504 Public Insurance Fund							
519 Other general governmental services							
203 Self Insurance							
405 Property & Casualty Insurance							
<u>Operating Expenditure/Expenses</u>							
45060	Insurance- excess property	0	719,150	0	1,312,500	55%	593,350
45200	Insurance- Gallagher package	7,958	449,089	0	888,250	51%	439,161
45225	Insurance - bus	23,322	193,081	0	300,000	64%	106,919
45600	Insurance- fidelity bonds	0	9,099	0	9,200	99%	101
45711	Insurance claims paid 2013-14	31,258	121,351	0	900,000	13%	778,649
45712	Insurance claims paid 2012-13	7,567	92,692	0	0	0%	(92,692)
45713	Insurance claims paid 2011-12	11,600	123,384	0	0	0%	(123,384)
45714	Insurance claims paid 2010-11	762	100,146	0	0	0%	(100,146)
45715	Insurance claims paid 2009-10	317	91,293	0	0	0%	(91,293)
45716	Insurance claims paid 2008-09	0	8,297	0	0	0%	(8,297)
45717	Insurance claims paid 2007-08	0	22,238	0	0	0%	(22,238)
45718	Insurance claims paid 2006-07	0	5,371	0	0	0%	(5,371)
45719	Insurance claims paid 2005-06	0	3,916	0	0	0%	(3,916)
45729	Insurance claims paid 2000-01	0	131	0	0	0%	(131)
45770	Claims not part of Gallagher	0	0	0	314,000	0%	314,000
49857	Allocation of Adm Expenses	6,080	60,807	0	72,968	83%	12,161
Sub Total		\$88,864	\$2,000,046	\$0	\$3,796,918	53%	\$1,796,872
Total for the Project		\$88,864	\$2,000,046		\$3,796,918	53%	\$1,796,872
Total for the Division		\$1,243,966	\$14,659,352	\$0	\$21,404,225	68%	\$6,744,873
Total for the Fund		\$1,243,966	\$14,659,352	\$0	\$21,404,225	68%	\$6,744,873